

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002	9/30/2003	9/28/2004	9/30/2005
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410	\$0	\$0
9	Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698	\$3,540,130	\$5,573,258
10	Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889	\$4,045,128	\$1,473,732
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0	\$0	\$0
12	*Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997	\$7,585,258	\$7,046,990
13	*Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869	\$18,185,127	\$25,232,117

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment									
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$4,401,011)	\$0	(\$2,404,670)	(\$2,135,121)	(\$2,320,993)	(\$2,481,271)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$10,184,089	\$0	\$5,352,330	\$5,653,979	\$5,731,507	\$5,522,829
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$19,472,125	\$19,472,125	\$24,824,455	\$30,478,434	\$36,209,941	\$41,732,770
21 *Annual State Contributions	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000	\$0	\$3,321,200
22 *Cumulative State Contributions	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$11,750,000	\$11,750,000	\$15,071,200
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,288,036	\$10,184,089	\$0	\$5,352,330	\$7,403,979	\$5,731,507	\$8,844,029
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,288,036	\$29,472,125	\$29,472,125	\$34,824,455	\$42,228,434	\$47,959,941	\$56,803,970
25 *State Contributions as a % of Grants - Annual	-	-	80%	0%	-	0%	22%	0%	41%
26 *State Contributions as a % of Grants - Cumulative	-	-	80%	37%	37%	29%	28%	23%	26%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354	\$7,585,258	\$7,046,990
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869	\$18,185,127	\$25,232,117
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000	\$0	\$3,321,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000	\$0	\$3,321,200
35 *Cumulative Match Contributions	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$11,750,000	\$11,750,000	\$15,071,200
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982	\$771,987	\$682,459
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945	\$1,079,950	\$990,422
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$3,949,108	\$5,029,058	\$6,019,480
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766
53	*Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161	\$1,422,417	\$1,629,183
54	*Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439	\$607,283	\$720,681
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112	\$141,365	\$35,996
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742	\$698,107	\$734,103
62	*Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058	\$316,743	\$440,829
63	Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310	318	325
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	127	221	569	879	1,197	1,522
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626	\$3,646,536	\$4,451,786	\$5,252,196
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,385	\$223,227	\$155,869	\$250,792	\$397,569	\$427,483
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$232,227	\$455,454	\$611,323	\$862,115	\$1,259,684	\$1,687,167
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$126,238	\$218,731	\$83,363	\$191,737
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$421,417	\$640,148	\$723,511	\$915,248
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$423,556	\$181,742	\$196,157	\$144,658	\$106,553
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$94,284	\$517,840	\$699,582	\$895,739	\$1,040,397	\$1,146,950
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$27,398	\$43,821	\$86,760	\$111,708	\$114,080	\$101,287
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$30,573	\$74,394	\$161,154	\$272,862	\$386,942	\$488,229
78	*Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$837,962	\$550,609	\$777,388	\$739,670	\$827,060
79	*Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,342,867	\$1,893,476	\$2,670,864	\$3,410,534	\$4,237,594
80	*Remaining Awarded Amount	\$0	\$0	\$559,367	\$1,587,021	\$749,059	\$974,150	\$975,672	\$1,041,252	\$1,014,602

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$2,067,395	\$0	\$1,163,550	\$888,865	\$1,032,593	\$1,200,615
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	14.2%	-	15.0%	11.4%	12.8%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$2,067,395	\$0	\$1,163,550	\$888,865	\$1,032,593	\$1,200,615
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$3,951,215	\$3,951,215	\$5,114,765	\$6,003,630	\$7,036,223	\$8,236,838
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,686	\$191,453	\$211,513	\$81,506	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,356	\$382,809	\$594,322	\$675,828	\$675,828	\$675,828
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670	\$358,112	\$312,214	\$560,341	\$730,062
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$220,121	\$453,791	\$811,903	\$1,124,117	\$1,684,458	\$2,414,520
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$66,433	\$221,009
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$76,801	\$297,810
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105	120	250
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105	225	475
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,586	\$425,123	\$569,625	\$404,088	\$626,774	\$951,071
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,477	\$836,600	\$1,406,225	\$1,810,313	\$2,437,087	\$3,388,158
110 *Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$3,539,738	\$3,114,615	\$3,708,540	\$4,193,317	\$4,599,136	\$4,848,680
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$4,401,011	\$0	\$2,404,670	\$2,135,121	\$2,320,993	\$2,481,271
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$7,671,775	\$7,671,775	\$10,076,445	\$12,211,566	\$14,532,559	\$17,013,830
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$4,401,011	\$0	\$2,404,670	\$2,135,121	\$2,320,993	\$2,481,271
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$7,671,775	\$7,671,775	\$10,076,445	\$12,211,566	\$14,532,559	\$17,013,830
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	28.3%	28.3%	28.9%	28.6%	28.6%	29.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,062	\$1,620,303	\$1,455,556	\$1,560,702	\$1,741,065	\$2,020,893
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,519	\$3,210,822	\$4,666,378	\$6,227,080	\$7,968,145	\$9,989,038
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$6,081,256	\$4,460,953	\$5,410,067	\$5,984,486	\$6,564,414	\$7,024,792

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$6,440,583	\$0	\$19,979,422	\$9,561,330	\$18,809,081
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$7,637,583	\$7,637,583	\$27,617,005	\$37,178,335	\$55,987,416
123 Annual Number of Binding Commitments	0	0	0	2	12	0	13	12	6
124 *Cumulative Number of Binding Commitments	0	0	0	2	14	14	27	39	45
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$1,078,991	\$1,054,448	\$19,086,222	\$8,590,530	\$1,946,600
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$1,750,000	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$19,086,222	\$10,340,530	\$1,946,600
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,716,805	\$37,057,335	\$39,003,935
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	1	4	6	12	11	3
132 Refinance Short-term Debt	0	0	0	0	2	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	1	0	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	7	6	12	12	3
136 *Cumulative Number of Agreements	0	0	0	1	8	14	26	38	41
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$368,000	\$1,434,200	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,721,814	\$686,448	\$2,071,737	\$1,168,200	\$1,390,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,740,285	\$2,833,300	\$556,600
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$840,000	\$882,535	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$5,456,495	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$19,086,222	\$10,340,530	\$1,946,600
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,716,805	\$37,057,335	\$39,003,935
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	1	3	3	0	0
145 501 to 3,300	0	0	0	1	6	3	4	2	2
146 3,301 to 10,000	0	0	0	0	0	0	3	2	1
147 10,001 to 100,000	0	0	0	0	0	0	1	1	0
148 100,001 and Above	0	0	0	0	0	0	1	7	0
149 *Total Annual Number of Agreements	0	0	0	1	7	6	12	12	3
150 *Cumulative Number of Agreements	0	0	0	1	8	14	26	38	41

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$0	\$508,556	\$582,740	\$413,816	\$953,450	\$275,000	\$270,000
153	Transmission & Distribution	\$0	\$0	\$0	\$209,106	\$4,841,917	\$276,633	\$4,590,022	\$8,315,530	\$1,664,000
154	Source	\$0	\$0	\$0	\$0	\$88,107	\$120,166	\$168,000	\$0	\$12,600
155	Storage	\$0	\$0	\$0	\$102,338	\$243,371	\$37,500	\$13,374,750	\$1,750,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$206,333	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$19,086,222	\$10,340,530	\$1,946,600
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,716,805	\$37,057,335	\$39,003,935
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	0	1	2	4	2	1	2
164	Transmission & Distribution	0	0	0	1	5	2	6	11	1
165	Source	0	0	0	0	3	5	4	0	2
166	Storage	0	0	0	1	3	2	5	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	4	0	0	0
171	*Total Annual Number	0	0	0	3	13	17	17	13	5
172	*Cumulative Number	0	0	0	3	16	33	50	63	68

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	0	1	7	6	12	13	3
174	*Cumulative Number of Projects	0	0	0	1	8	14	26	39	42
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621	\$5,361,944	\$1,711,200	\$3,664,256	\$4,198,519
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621	\$6,987,565	\$8,698,765	\$12,363,021	\$16,561,540
177	Annual Number of Assistance Agreements	0	0	0	0	4	8	3	4	3
178	*Cumulative Number of Agreements	0	0	0	0	4	12	15	19	22
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$370,000	\$4,307,144	\$547,558	\$6,712,673	\$3,121,774
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$370,000	\$4,677,144	\$5,224,702	\$11,937,375	\$15,059,149
181	Annual Number of Assistance Agreements	0	0	0	0	1	2	3	11	4
182	*Cumulative Number of Agreements	0	0	0	0	1	3	6	17	21
183	Number of Projects Completed	0	0	0	0	1	2	2	11	4
184	*Cumulative Number of Projects Completed	0	0	0	0	1	3	5	16	20
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819
187	Annual Number of Assistance Agreements	0	0	0	0	1	0	2	0	0
188	*Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2	0	0
198	*Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	960	0	1,625	0	0
200	*Cumulative Population Served	0	0	0	0	960	960	2,585	2,585	2,585

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$24,321	\$0	\$932,000	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$24,321	\$24,321	\$956,321	\$956,321	\$956,321
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$1,414,670	\$1,054,448	\$15,811,804	\$9,182,995	\$1,946,600
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$2,234,670	\$3,289,118	\$19,100,922	\$28,283,917	\$30,230,517
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$2,342,418	\$1,157,535	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$6,649,562	\$7,807,097	\$7,807,097
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0	1	0	0
210	*Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3	2	6	10	3
212	*Cumulative Number of Agreements	0	0	0	1	4	6	12	22	25
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	2	0	5	2	0
216	*Cumulative Number of Agreements	0	0	0	0	2	2	7	9	9
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0	650	208,579	0
218	*Cumulative Population Served	0	0	0	0	90	90	740	209,319	209,319
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	600	3,488	3,015	152,276	219,763	8,531
220	*Cumulative Population Served	0	0	0	600	4,088	7,103	159,379	379,142	387,673
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	8,250	0	18,275	10,600	0
224	*Cumulative Population Served	0	0	0	0	8,250	8,250	26,525	37,125	37,125

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$6,314,703	\$3,717,050	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$11,710,968	\$15,428,018	\$15,428,018
227	Annual Number of Assistance Agreements	0	0	0	0	3	6	9	8	0
228	*Cumulative Number of Agreements	0	0	0	0	3	9	18	26	26
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	0	1	7	6	12	12	3
230	*Cumulative Number of Community Systems	0	0	0	1	8	14	26	38	41
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	600	10,645	3,426	171,201	1,432,420	8,531
234	*Cumulative Population Served by Community Systems	0	0	0	600	11,245	14,671	185,872	1,618,292	1,626,823
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,739,804	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$8,046,948	\$8,046,948	\$8,046,948
239	Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0	0
240	*Cumulative Number of Agreements	0	0	0	0	2	2	5	5	5
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$83,500	\$160,218	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$83,500	\$243,718	\$243,718	\$243,718
243	Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	1	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2	2	2
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,459	\$4,429,398	\$1,328,526	\$8,317,739	\$4,108,927
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,459	\$4,975,857	\$6,304,383	\$14,622,122	\$18,731,049
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0	2	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4	6	6
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$82,608	\$154,230	\$128,779	\$1,115,064
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$6,158	\$54,920	\$104,171	\$106,564	\$301,320
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$13,740	\$137,528	\$258,401	\$235,343	\$1,416,384
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,190	\$244,420	\$373,199	\$1,488,263
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$6,158	\$61,078	\$165,249	\$271,813	\$573,133
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$13,740	\$151,268	\$409,669	\$645,012	\$2,061,396
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.126	2.880	2.862	2.492	2.428	2.477	2.319	2.206
288 State Market Interest Rate	0.217	1.640	3.751	5.465	5.169	4.899	4.535	4.300	4.195
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.328	1.508	0.079	0.223	0.000	0.199
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233	\$143,350	\$81,080	\$0
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$386,638	\$467,718	\$467,718
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289	\$65,668	\$300,616	\$389,795	\$337,821
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$8,200	\$50,749	\$10,188	\$196,256	\$100,665	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$3,669	\$5,463	\$8,492	\$16,137	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$8,200	\$113,707	\$81,319	\$505,364	\$506,597	\$337,821
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$8,200	\$121,907	\$203,226	\$708,590	\$1,215,187	\$1,553,008
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$338	\$2,341	\$11	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$338	\$2,679	\$2,690	\$2,690
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$1,675,513	\$0	\$4,576,300	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$3,358,643	\$3,358,643	\$7,934,943	\$7,934,943	\$7,934,943
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	2	0	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	3	3	5	5	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,044,640	\$0	\$1,771,519	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,864,640	\$1,864,640	\$3,636,159	\$3,636,159	\$3,636,159
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000
321 Annual Number of Loans	0	0	0	0	0	0	1	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$366,000	\$0	\$2,119,781	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,186,000	\$1,186,000	\$3,305,781	\$3,305,781	\$3,305,781
325 Annual Number of Grants	0	0	0	1	1	0	2	0	0
326 *Cumulative Number of Grants	0	0	0	1	2	2	4	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$366,000	\$0	\$2,719,781	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,186,000	\$1,186,000	\$3,905,781	\$3,905,781	\$3,905,781
329 *Number of Loans and Grants - Annual	0	0	0	1	1	0	3	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	1	2	2	5	5	5
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$43,130	\$124,843	\$0	\$85,000	\$0	\$65,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,130	\$167,973	\$167,973	\$252,973	\$252,973	\$317,973
337 Annual Number of Grants	0	0	0	1	2	0	1	0	0
338 *Cumulative Number of Grants	0	0	0	1	3	3	4	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$43,130	\$124,843	\$0	\$85,000	\$0	\$65,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$43,130	\$167,973	\$167,973	\$252,973	\$252,973	\$317,973
341 *Number of Loans and Grants - Annual	0	0	0	1	2	0	1	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	4	4	4

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	19,288,036	10,184,089	149,795	5,597,091	7,805,730	6,047,930	10,260,413
395 *Cumulative	0	0	19,288,036	29,472,125	29,621,920	35,219,011	43,024,741	49,072,671	59,333,084
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	0%	8%	3843%	19%	245%	171%	19%
397 *Cumulative	-	-	0%	3%	22%	22%	62%	76%	66%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	1%	13%	-	84%	39%	132%	80%
399 *Cumulative	-	-	1%	5%	11%	22%	25%	38%	44%
Disbursements as a % of Funds Available									
400 *Annual	-	-	0%	0%	365%	79%	17%	138%	40%
401 *Cumulative	-	-	0%	0%	2%	14%	15%	30%	32%
Project Starts as a % of Funds Available									
402 *Annual	-	-	0%	0%	1085%	96%	22%	61%	41%
403 *Cumulative	-	-	0%	0%	5%	20%	20%	25%	28%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	0%	247%	77%	7%	111%	30%
405 *Cumulative	-	-	0%	0%	1%	13%	12%	24%	25%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	5%	1%	2%	2%	11%
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%	3%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	0%	9%	420%	7%	80%	211%
409 *Cumulative	-	-	-	0%	8%	65%	24%	39%	48%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	0%	28%	509%	9%	35%	216%
411 *Cumulative	-	-	-	0%	25%	92%	33%	33%	42%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	6%	408%	3%	65%	160%
413 *Cumulative	-	-	-	0%	6%	61%	20%	32%	39%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	8%	1%	1%	57%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	4%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	-	23%	80%	32%	183%	74%
417 *Cumulative	-	-	-	-	23%	67%	60%	97%	91%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	-	0.0%	81.6%	125.1%	113.3%	125.6%	111.0%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	2.8%	22.2%	21.7%	62.1%	75.5%	65.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.6%	39.5%	48.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$142,213	\$304,366	\$551,887	\$739,531	\$1,040,851
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	1.4%	2.3%	3.4%	3.4%	3.4%
424 *Set-Aside Spending Rate	-	-	10.9%	20.7%	41.9%	46.3%	51.0%	54.8%	58.7%

* Calculated values.